



	Metric <i>Description</i>	Result	Goal	Status	Notes
1.	Current Student Recruitment Count <i>Enrollment is the school's primary revenue driver</i>	100%	100%	○	<i>Current enrollment: 70 (AAFTE: 75) Budget: 73.5 SPED: 10 budget, 11.33 actual</i>
2.	Public Revenue Received as a % of overall budget <i>Measures rate of receipt of public funds to date</i>	56%	58%	○	<i>Slight lag in Federal claims, confident all will be spent</i>
3.	Private Revenue Received as a % of overall budget <i>Measures progress against fundraising goals</i>	40%	58%	○	<i>Jan WA Charters grant pmt not received</i>
4.	Expenditures to date as a % of overall budget <i>Measures actual spending against planned spending</i>	56%	58%	○	<i>6 months into FY = 58%</i>
5.	Cash on Hand <i>Measures operational and financial stability</i>	Current: \$154k Proj: \$176k	\$164k	○	<i>Cash is in a healthy position to meet financial obligations for the near future</i>

Additional notes for discussion:

Various lines over budget but not materially: staff development (\$3.5k), student recruitment (\$3.4k)

Interest expense \$13k over budget: being paid out of the interest reserve (not a cash expense), expense not included in budget revision

Current fiscal year count of missing documentation: \$10k

